

# STATE OF WISCONSIN

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## JOINT COMMITTEE ON FINANCE

**Date:** June 17, 2010

**To:** The Members, Joint Committee on Finance

**From:** Kirsten M. Grinde, Secretary *KMG*  
Joint Committee on Finance under Section 13.10

**Subject:** Next Meeting of the Joint Committee on Finance under Section 13.10

The next regular meeting of the Joint Committee on Finance under s. 13.10 is scheduled for Wednesday, June 23, 2010 at 10:00 a.m. in Room 412 East, State Capitol.

Fourteen items are currently scheduled for Committee action, including seven ARRA requests. There are four requests previously submitted to the Committee under s. 16.515 and/or 14-day passive review. In addition, there will be one report submitted.

The status of the Committee's supplementation and loan appropriations is summarized on the attachment.

The Governor's recommendations on the requests and State Budget Office analyses of them will be distributed to the members on June 18, 2010, along with the formal agenda. The Legislative Fiscal Bureau will distribute its own analyses of the requests.

The following is a summary of the items in the order that they will be heard on June 23, 2010.

I. Department of Health Services – Karen Timberlake, Secretary

Expenditure of American Recovery and Reinvestment Act funds for FoodShare funding pursuant to 2009 Wisconsin Act 2, Section 9131(1)(b).

II. Department of Health Services – Karen Timberlake, Secretary

Expenditure of American Recovery and Reinvestment Act funds for electronic laboratory data pursuant to 2009 Wisconsin Act 2, Section 9131(1)(b).

III. Department of Health Services – Karen Timberlake, Secretary

Expenditure of American Recovery and Reinvestment Act funds for Communities Putting Prevention to Work grants pursuant to 2009 Wisconsin Act 2, Section 9131(1)(b).

IV. Department of Veterans Affairs – Ken Black, Secretary

Expenditure of American Recovery and Reinvestment Act funds for the wandering patient monitoring system and a laundry facility remodeling project pursuant to 2009 Wisconsin Act 2, Section 9131(1)(b).

V. Department of Transportation – Frank Busalachhi, Secretary

Expenditure of American Recovery and Reinvestment Act funds for road and bridge projects pursuant to 2009 Wisconsin Act 2, Section 9131(1)(c).

VI. Department of Children and Families – Reggie Bicha, Secretary

The Department of Children and Families requests the transfer of \$1,416,800 FED in fiscal year 2010-11 from its federal block grant aids appropriation under s. 20.437(2)(md) to the Department of Health Services' federal aid; community aids appropriation under s. 20.435(7)(o) to fund court-ordered kinship care cases that convert to foster care cases as part of the graduated foster care licensing system approved in 2009 Wisconsin Act 28.

The department further requests the transfer of \$3,200,000 FED in fiscal year 2010-11 from its federal block grant aids appropriation under s. 20.437(2)(md) to its federal block grant operations appropriation under s. 20.437(2)(mc) to fund the department's costs related to improving state management of child care operations and the detection and prevention of fraud in the Wisconsin child care subsidy program.

VII. Department of Children and Families – Reggie Bicha, Secretary

Pursuant to s. 9108(7f) of 2009 Wisconsin Act 28, the Department of Children and Families requested approval of its plan to implement a child care quality rating and improvement system under a 14-day passive review process.

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

VIII. Department of Children and Families – Reggie Bicha, Secretary

Expenditure of American Recovery and Reinvestment Act funds for Temporary Assistance for Needy Families program pursuant to 2009 Wisconsin Act 2, Section 9131(1)(b).

IX. Department of Children and Families – Reggie Bicha, Secretary

The Department of Administration requested increased expenditure authority of \$29,000,000 PR-S in fiscal year 2009-10 and \$29,000,000 PR-S in fiscal year 2010-11 in the Shared Revenue and Tax Relief's earned income tax credit; temporary assistance for needy families appropriation under s. 20.835(2)(kf) under the 14-day passive review of s. 16.515. The increased expenditure authority will supplement the amount of Temporary Assistance for Needy Families funding for the earned income tax credit authorized under 2009 Wisconsin Act 28.

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

X. Department of Administration – Dan Schooff, Deputy Secretary

Expenditure of American Recovery and Reinvestment Act funds for expanding broadband telecommunication services pursuant to 2009 Wisconsin Act 2, Section 9131(1)(b).

XI. Department of Administration/Office of Justice Assistance – David Steingraber, Executive Director

The Department of Administration submitted a report as required under Section 9101(12x) of 2009 Wisconsin Act 28 addressing the feasibility and cost of developing a system to collect, transfer and analyze data related to traffic stops under the 14-day passive review process. Section 9101(12x) specifies that system development may not begin prior to approval of the report.

The Office of Justice Assistance requested increased expenditure authority of \$50,600 PR and permanent position authority of 0.60 FTE PR position in fiscal year 2009-10 and \$757,000 PR and 3.14 FTE PR positions in fiscal year 2010-11 in the traffic stop data collection; state appropriation under s. 20.505(6)(kq) under the 14-day passive review of s. 16.515/505(2) to implement the requirements of traffic stop data collection as passed in 2009 Wisconsin Act 28.

Due to an objection from a Committee member, these requests are now before the Committee under s. 13.10.

XII. Department of Corrections – Rick Raemisch, Secretary

The Department of Corrections requests the transfer of \$2,592,500 GPR in fiscal year 2009-10 from its energy costs; energy-related assessments appropriation under s. 20.410(1)(f) to its services for community corrections appropriation under s. 20.410(1)(b). The department also requests the transfer of \$2,909,400 GPR from its corrections contracts and agreements appropriation under s. 20.410(1)(ab), \$70,000 GPR from its pharmacological treatment for certain child sex offenders appropriation under s. 20.410(1)(bm), \$212,000 GPR from its general program operations appropriation under s. 20.410(2)(a), and \$3,067,900 GPR from its energy costs; energy-related assessments appropriation under s. 20.410(1)(f) in fiscal year 2009-10 to its general program operations appropriation under s. 20.410(1)(a). The purpose of the balance transfers is to maintain institutional and community correctional services.

XIII. Department of Employee Trust Funds – David Stella, Secretary

The Department of Employee Trust Funds requests the transfer of \$1,132,400 SEG in fiscal year 2010-11 from the Committee's appropriation under s. 20.865(4)(u) to the department's administration appropriation under s. 20.515(1)(w). The department also requests permanent position authority of 14.5 FTE SEG positions and increased expenditure authority of \$1,288,100 SEG in fiscal year 2010-11 in its administration appropriation under s. 20.515(1)(w). The request for funds and position authority is for operational needs required to administer benefit programs for state and local government employees.

XIV. Department of Administration – David Schmiedicke, State Budget Director

The Department of Administration requests the Committee's approval pursuant to s. 20.004(2) of updated summaries and schedules under ss. 20.005(1), (2)(a) and (b), and (3) prepared by the Department of Administration and Legislative Fiscal Bureau, which include the fiscal effect of all legislation enacted by the 2009 Legislature.

Report

R-1 Department of Administration Position Reports Required under Section 16.50

SUMMARY  
JOINT COMMITTEE ON FINANCE  
GPR APPROPRIATION STATUS  
As of March 16, 2010

|  | <u>2009-10</u> | <u>2010-11</u> | <u>2009-11<br/>Biennium</u> | <u>Releases<br/>to Date</u> | <u>Remaining<br/>Reserve</u> |
|--|----------------|----------------|-----------------------------|-----------------------------|------------------------------|
| Current Biennial Appropriation Reserved Amount [s. 20.865(4)(a)]     | \$4,055,600    | \$21,364,900   | \$25,420,500                |                             |                              |
| <u>Reserved For:</u>   |                |                |                             |                             |                              |
| Reserve for Children and Families -- Child Care SwipCard System      | 500,000        | 500,000        | 1,000,000                   | 0                           | 1,000,000                    |
| Reserve for Corrections -- Federal Adam Walsh Implementation         | 247,200        | 296,500        | 543,700                     | 0                           | 543,700                      |
| Reserve for Corrections -- Becky Young Community Corrections         | 10,000,000     | 0              | 10,000,000                  | 10,000,000                  | 0                            |
| Reserve for Health Services -- Wisconsin Quality Home Care Authority | 225,000        | 225,000        | 450,000                     | 0                           | 450,000                      |
| Reserve for Public Instruction -- Pupil Assessment                   | 2,313,400      | 2,313,400      | 4,626,800                   | 2,313,400                   | 2,313,400                    |
| Reserve for OWI Costs -- Act 100                                     | 0              | 8,800,000      | 8,800,000                   | 4,209,600                   | 4,590,400                    |
| Reserved Balance   | \$13,285,600   | \$12,134,900   | \$25,420,500                | \$12,313,400                | \$8,897,500                  |
| <u>Releases from Reserved Balance</u>                                |                |                |                             |                             |                              |
| Reserve for Public Instruction -- Pupil Assessment                   | \$2,313,400    | \$0            | \$2,313,400                 |                             |                              |
| Reserve for Corrections -- Becky Young Community Corrections         | 70,000         | 9,930,000      | 10,000,000                  |                             |                              |
| Reserve for OWI Costs -- Act 100                                     | 700,000        | 3,509,600      | 4,209,600                   |                             |                              |
| Total Releases   | \$3,083,400    | \$13,439,600   | \$16,523,000                |                             |                              |
| Remaining Reserved Balance   | \$10,202,200   | (\$1,304,700)  | \$8,897,500                 |                             |                              |
| Current Biennial Appropriation Unreserved Amount [s. 20.865(4)(a)]   | \$148,500      | \$148,500      | \$297,000                   |                             |                              |
| <u>Releases from Unreserved Balance</u>                              | \$0            | \$0            | \$0                         |                             |                              |
| Total Releases   | \$0            | \$0            | \$0                         |                             |                              |
| Net Unreserved Balance Remaining                                     | \$148,500      | \$148,500      | \$297,000                   |                             |                              |
| TOTAL AVAILABLE  | \$10,350,700   | (\$1,156,200)  | \$9,194,500                 |                             |                              |

SUMMARY  
JOINT COMMITTEE ON FINANCE  
PR APPROPRIATION STATUS  
As of March 16, 2010

|   | <u>2009-10</u> | <u>2010-11</u> | <u>2009-11</u><br><u>Biennium</u> | <u>Releases</u><br><u>to Date</u> | <u>Remaining</u><br><u>Reserve</u> |
|---|----------------|----------------|-----------------------------------|-----------------------------------|------------------------------------|
| Current Biennial Appropriation Amount [s. 20.865(4)(g)] | \$0            | \$0            | \$0                               |                                   |                                    |
| <u>Reserved For:</u>                                    |                |                |                                   |                                   |                                    |
|   | 0              | 0              | 0                                 |                                   | 0                                  |
| Reserved Balance  | \$0            | \$0            | \$0                               | \$0                               | \$0                                |
| <u>Releases from Reserved Balance</u>                   |                |                |                                   |                                   |                                    |
|   | \$0            | \$0            | \$0                               |                                   |                                    |
| Total Releases  | \$0            | \$0            | \$0                               |                                   |                                    |
| Remaining Reserved Balance                              | \$0            | \$0            | \$0                               |                                   |                                    |

SUMMARY  
JOINT COMMITTEE ON FINANCE  
FED APPROPRIATION STATUS  
As of March 16, 2010

|   | <u>2009-10</u> | <u>2010-11</u> | <u>2009-11<br/>Biennium</u> | <u>Releases<br/>to Date</u> | <u>Remaining<br/>Reserve</u> |
|---|----------------|----------------|-----------------------------|-----------------------------|------------------------------|
| Current Biennial Appropriation Amount [s. 20.865(4)(m)] | \$0            | \$0            | \$0                         | \$0                         | \$0                          |
| <u>Reserved For:</u>                                    | 0              | 0              | 0                           |                             | 0                            |
|   | -----          | -----          | -----                       |                             | -----                        |
| Reserved Balance  | \$0            | \$0            | \$0                         | \$0                         | \$0                          |
| <br><u>Releases from Reserved Balance</u>               |                |                |                             |                             |                              |
|   | \$0            | \$0            | \$0                         |                             |                              |
|   | -----          | -----          | -----                       |                             |                              |
| Total Releases  | \$0            | \$0            | \$0                         |                             |                              |
| Remaining Reserved Balance                              | \$0            | \$0            | \$0                         |                             |                              |

SUMMARY  
JOINT COMMITTEE ON FINANCE  
SEG APPROPRIATION STATUS  
As of March 16, 2010

|  | <u>2009-10</u> | <u>2010-11</u> | <u>2009-11<br/>Biennium</u> | <u>Releases<br/>to Date</u> | <u>Remaining<br/>Reserve</u> |
|--|----------------|----------------|-----------------------------|-----------------------------|------------------------------|
| Current Biennial Appropriation Amount [s. 20.865(4)(u)]              | \$2,587,800    | \$3,883,100    | \$6,470,900                 | \$1,160,000                 | \$5,310,900                  |
| <u>Reserved For:</u>   |                |                |                             |                             |                              |
| Reserve for Employee Trust Funds -- Customer Service Functions       | 798,600        | 1,493,800      | 2,292,400                   | 1,160,000                   | 1,132,400                    |
| Reserve for Transportation -- Milwaukee to Chicago Passenger Rail    | 1,789,200      | 2,239,300      | 4,028,500                   | 0                           | 4,028,500                    |
| Reserve for Veterans Affairs -- Veterans Trust Fund Foundation Study | 0              | 150,000        | 150,000                     | 0                           | 150,000                      |
| Reserved Balance   | \$2,587,800    | \$3,883,100    | \$6,470,900                 | \$1,160,000                 | \$5,310,900                  |
| <u>Releases from Reserved Balance</u>                                |                |                |                             |                             |                              |
| Reserve for Employee Trust Funds -- Customer Service Functions       | \$488,500      | \$671,500      | \$1,160,000                 |                             |                              |
|  | \$0            | \$0            | \$0                         |                             |                              |
|  | \$0            | \$0            | \$0                         |                             |                              |
|  | \$0            | \$0            | \$0                         |                             |                              |
| Total Releases   | \$488,500      | \$671,500      | \$1,160,000                 |                             |                              |
| Remaining Reserved Balance   | \$2,099,300    | \$3,211,600    | \$5,310,900                 |                             |                              |

**SUMMARY**

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS  
As of March 16, 2010**

|  | <u>2009-10</u>     | <u>2010-11</u>      | <u>2009-11<br/>Biennium</u> |
|--|--------------------|---------------------|-----------------------------|
| <b>20.865(4)(a) Appropriation Total Summary - GPR</b>                |                    |                     |                             |
| Act 28 (biennial budget)   | \$148,500          | \$148,500           | 297,000                     |
| Reserve for Children and Families -- Child Care SwipCard System      | 500,000            | 500,000             | 1,000,000                   |
| Reserve for Corrections -- Federal Adam Walsh Implementation         | 247,200            | 296,500             | 543,700                     |
| Reserve for Corrections -- Becky Young Community Corrections         | 70,000             | 9,930,000           | 10,000,000                  |
| Reserve for Health Services -- Wisconsin Quality Home Care Authority | 225,000            | 225,000             | 450,000                     |
| Reserve for Public Instruction -- Pupil Assessment                   | 2,313,400          | 2,313,400           | 4,626,800                   |
| Reserve for OWI Costs -- Act 100                                     | 700,000            | 8,100,000           | 8,800,000                   |
| Current Total  | <u>\$4,204,100</u> | <u>\$21,513,400</u> | <u>\$25,717,500</u>         |
| <b>20.865(4)(g) Appropriation Total Summary - PR</b>                 |                    |                     |                             |
| Act 28 (Biennial Budget)   | \$0                | \$0                 | \$0                         |
|  | 0                  | 0                   | 0                           |
| Current Total  | <u>\$0</u>         | <u>\$0</u>          | <u>\$0</u>                  |
| <b>20.865(4)(m) Appropriation Total Summary - FED</b>                |                    |                     |                             |
| Act 28 (Biennial Budget)   | \$0                | \$0                 | \$0                         |
| Current Total  | <u>\$0</u>         | <u>\$0</u>          | <u>\$0</u>                  |
| <b>20.865(4)(u) Appropriation Total Summary - SEG</b>                |                    |                     |                             |
| Act 28 (Biennial Budget)   | \$0                | \$0                 | \$0                         |
| Reserve for Employee Trust Funds -- Customer Service Functions       | 798,600            | 1,493,800           | 2,292,400                   |
| Reserve for Transportation -- Milwaukee to Chicago Passenger Rail    | 1,789,200          | 2,239,300           | 4,028,500                   |
| Reserve for Veterans Affairs -- Veterans Trust Fund Foundation Study | 0                  | 150,000             | 150,000                     |
| Current Total  | <u>\$2,587,800</u> | <u>\$3,883,100</u>  | <u>\$6,470,900</u>          |

